CHARTER SCHOOL **BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name:	Method Schools K-8
(name continued)	
CDS #:	19-75309-0131540
Charter Approving Entity:	Acton Agua Dulce Unified
County:	Los Angeles
Charter #:	1698
Budgeting Period:	2017-18

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s charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			Est. Actuals	Current Budget Year		
	Description	Object Code	Prior Year	Unrest.	Rest.	Total
Α.	REVENUES	Coject code	1 1101 1001	Oin Cot.	rtoot.	Total
ľ.	Revenue Limit Sources					
	LCFF- Current Year	8011	160,799.00	183,967.00		183,967.00
	Education Protection Account State Aid - Current Year	8012	4,500.00	5,000.00		5,000.00
	State Aid - Prior Years	8019	(268.00)	0,000.00		0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	9,738.00	9,197.00		9,197.00
	Other LCFF Transfers	8091, 8097	0,700.00	0,107.00		0.00
	Total, Revenue Limit Sources	0001,0001	174,769.00	198,164.00	0.00	198,164.00
	rotal, rovorido Ellint Godroso		11 1,1 00.00	100,101.00	0.00	100,101.00
	2. Federal Revenues					
	No Child Left Behind	8290				0.00
	Special Education - Federal	8181, 8182				0.00
	Child Nutrition - Federal	8220				0.00
	Other Federal Revenues	8110, 8260-8299	213,437.00			0.00
	Total, Federal Revenues	0110, 0200 0200	213,437.00	0.00	0.00	0.00
	rotal, rotal revoluto		210,107.00	0.00	0.00	0.00
	3. Other State Revenues					
	Special Education - State	StateRevSE	6,188.00		8,125.00	8,125.00
	All Other State Revenues	StateRevAO	8,508.00	7,203.00	1,125.00	8,328.00
	Total, Other State Revenues	States to 17 to	14,696.00	7.203.00	9.250.00	16,453.00
	rotal, other otate revenues		14,000.00	7,200.00	0,200.00	10,400.00
	4. Other Local Revenues					
	All Other Local Revenues	LocalRevAO				0.00
	Total, Local Revenues		0.00	0.00	0.00	0.00
	1344, 2341 1673 1435		0.00	0.00	0.00	0.00
	5. TOTAL REVENUES		402,902.00	205,367.00	9.250.00	214,617.00
			,	,	.,	,
В.	EXPENDITURES					
	1. Certificated Salaries					
	Certificated Teachers' Salaries	1100	39,360.00	50,000.00		50,000.00
	Certificated Pupil Support Salaries	1200				0.00
	Certificated Supervisors' and Administrators' Salaries	1300	12,856.00	9,635.00		9,635.00
	Other Certificated Salaries	1900	,	0.00		0.00
	Total, Certificated Salaries		52,216.00	59,635.00	0.00	59,635.00
	, -			,		,
	2. Non-certificated Salaries					
	Non-certificated Instructional Aides' Salaries	2100	3,200.00	4,500.00		4,500.00
	Non-certificated Support Salaries	2200				0.00
1	Non-certificated Supervisors' and Administrators' Sal.	2300	12,031.00	9,120.00		9,120.00
	Clerical and Office Salaries	2400	3,200.00	2,000.00		2,000.00
	Other Non-certificated Salaries	2900				0.00
	Total, Non-certificated Salaries		18,431.00	15,620.00	0.00	15,620.00

Description	Object Code	Est. Actuals Prior Year	Current B	udget Year Rest.	Total
3. Employee Benefits					
STRS	3101-3102				0.00
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	5,404.00	5,757.00		5,757.00
Health and Welfare Benefits	3401-3402	3,100.00	7,200.00		7,200.00
Unemployment Insurance	3501-3502	1,392.00	1,515.00		1,515.00
Workers' Compensation Insurance	3601-3602	1,413.00	2,258.00		2,258.00
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902	1,413.00	3,763.00		3,763.00
Total, Employee Benefits		12,722.00	20,493.00	0.00	20,493.00
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	130,390.00	9,425.00		9,425.0
Books and Other Reference Materials	4200	0.00	2,175.00	0.00	2,175.00
Materials and Supplies	4300	10,571.00	180.00	1,125.00	1,305.0
Noncapitalized Equipment	4400	77,476.00	4,350.00	1,120.00	4,350.0
Food	4700	11,410.00	4,000.00		0.0
Total, Books and Supplies	4700	218,437.00	16,130.00	1,125.00	17,255.0
.					
Services and Other Operating Expenditures Subagreements for Services	5100				0.0
Travel and Conferences	5200	700.00	3,000.00		3,000.0
Dues and Memberships	5300	120.00	145.00		145.0
Insurance	5400	840.00	725.00		725.0
Operations and Housekeeping Services	5500	3,000.00	1,200.00		1,200.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	36,551.00	15,059.00		15,059.0
Professional/Consulting Services & Operating Expend.	5800	34,281.00	31,379.00	8,125.00	39,504.0
Communications	5900	1,000.00	1,250.00	0,120.00	1,250.0
Total, Services and Other Operating Expenditures	0000	76,492.00	52,758.00	8,125.00	60,883.0
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual ba					
Sites and Improvements of Sites	6100-6170				0.0
Buildings and Improvements of Buildings	6200				0.0
Books and Media for New School Libraries or Major	0200				0.0
Expansion of School Libraries	6300				0.0
Equipment	6400				0.0
Equipment Replacement	6500				0.0
Depreciation Expense (for full accrual basis only)	6900				0.0
Total, Capital Outlay	0900	0.00	0.00	0.00	0.0
7 Other Outer					
7. Other Outgo Tuition to Other Schools	7110-7143				0.0
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.0
All Other Transfers	7281-7299				0.0
Debt Service:	.20.7200				5.0
Interest	7438	548.00	548.00		548.0
Principal	7439	0.0.00	2.2.30		0.0
Total, Other Outgo	. 700	548.00	548.00	0.00	548.0
8. TOTAL EXPENDITURES		378,846.00	165,184.00	9,250.00	174,434.0
V. TOTAL LAF ENDITORIES		370,040.00	100,104.00	9,230.00	174,434.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		04.050.00	40 400 00	0.00	40 400 0
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		24,056.00	40,183.00	0.00	40,183.0

	Description	Object Code	Est. Actuals Prior Year	Current Bu	udget Year Rest.	Total
D.	OTHER FINANCING SOURCES / USES	Object Code	1 Hor rour	Omcot.	11001.	Total
	1. Other Sources	8930-8979	0.00			0.00
	2. Less: Other Uses	7630-7699	0.00			0.00
	3. Contributions Between Unrestricted and Restricted Accounts					
	(must net to zero)	8980-8999				0.00
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		24,056.00	40,183.00	0.00	40,183.00
F.	FUND BALANCE, RESERVES					
	1. Beginning Fund Balance					
	a. As of July 1	9791	(205,067.90)	(181,011.90)		(181,011.90)
	b. Adjustments to Beginning Balance	9793, 9795				0.00
	c. Adjusted Beginning Balance		(205,067.90)	(181,011.90)	0.00	(181,011.90)
	2. Ending Fund Balance, June 30 (E + F.1.c.)		(181,011.90)	(140,828.90)	0.00	(140,828.90)
	Components of Ending Fund Balance (Optional):					
	a. Reserve For:					
	Revolving Cash (equals object 9130)	9711				
	Stores (equals object 9320)	9712				
	Prepaid Expenditures (equals object 9330)	9713				
	All Others	9719				
	General Reserve	9730				
	Legally Restricted Balance	9740				
	b. Designated Amounts:					
	Designated for Economic Uncertainties	9770				
	Designated for Unrealized Gains of Investments &					
	Cash in County Treasury	9775				
	Other Designations	9780	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	c. Undesignated / Unappropriated Amount	9790	(181,011.90)			
	Components of Ending Fund Balance (Budget):					
	a. Nonspendable					
	Revolving Cash (equals object 9130)	9711				0.00
	Stores (equals object 9320)	9711				0.00
	Prepaid Expenditures (equals object 9330)	9713				0.00
	All Others	9719				0.00
	b. Restricted	9740				0.00
1	c. Committed	3140				0.00
1	c. Committed Stabilization Arrangements	9750				0.00
	Other Commitments	9760				0.00
	d. Assigned	9700				0.00
	-	0790				0.00
	Other Assignments	9780				0.00
	e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9789		8,259.20		8,259.20
	Unassigned / Unappropriated Amount	9789		(149,088.10)	0.00	(149,088.10)
Щ	опазыуней / опарргорнатей Атпоилг	9190		(148,000.10)	0.00	(148,000.10)

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name:	Method Schools K-8
(name continued)	
CDS #:	19-75309-0131540
Charter Approving Entity:	Acton Agua Dulce Unified
County:	Los Angeles
Charter #:	1698
Fiscal Year:	2017-18

This charter school uses the following basis of accounting:

X Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			FY 2017-18			Totals for	Totals for
	Description	Object Code	Unrestricted	Restricted	Total	2018-19	2019-20
Α.	REVENUES	C Djoor Couc	• · · · · · · · · · · · · · · · · · · ·	11001110104	7 0 tu:	20.0.0	20.0 20
	1. Revenue Limit Sources						
	State Aid - Current Year	8011	183.967.00	0.00	183.967.00	206.623.00	233.037.00
	Education Protection Account State Aid - Current Year	8015	5,000.00	0.00	5,000.00	5,500.00	6,050.00
	State Aid - Prior Years	8019	0.00	0.00	0.00		·
	Transfers to Charter in Lieu of Property Taxes	8096	9,197.00	0.00	9,197.00	9,197.00	9,197.00
	Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		·
	Total, Revenue Limit Sources		198,164.00	0.00	198,164.00	221,320.00	248,284.00
	2. Federal Revenues						
	No Child Left Behind	8290	0.00	0.00	0.00		
	Special Education - Federal	8181, 8182	0.00	0.00	0.00		
	Child Nutrition - Federal	8220	0.00	0.00	0.00		
	Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
	Total, Federal Revenues	·	0.00	0.00	0.00	0.00	0.00
	3. Other State Revenues						
	Special Education - State	StateRevSE	0.00	8,125.00	8,125.00	8,938.00	9,831.00
	All Other State Revenues	StateRevAO	7,203.00	1,125.00	8,328.00	5,610.00	6,171.00
	Total, Other State Revenues		7,203.00	9,250.00	16,453.00	14,548.00	16,002.00
	4. Other Local Revenues						
	All Other Local Revenues	LocalRevAO	0.00	0.00	0.00		
	Total, Local Revenues		0.00	0.00	0.00	0.00	0.00
	5. TOTAL REVENUES		205,367.00	9,250.00	214,617.00	235,868.00	264,286.00
В.	EXPENDITURES						
	1. Certificated Salaries						
	Certificated Teachers' Salaries	1100	50,000.00	0.00	50,000.00	51,250.00	52,531.00
	Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
	Certificated Supervisors' and Administrators' Salaries	1300	9,635.00	0.00	9,635.00	9,876.00	10,122.00
	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
	Total, Certificated Salaries		59,635.00	0.00	59,635.00	61,126.00	62,653.00
	2. Non-certificated Salaries						
	Non-certificated Instructional Aides' Salaries	2100	4,500.00	0.00	4,500.00	4,613.00	4,728.00
1	Non-certificated Support Salaries	2200	0.00	0.00	0.00		
	Non-certificated Supervisors' and Administrators' Sal.	2300	9,120.00	0.00	9,120.00	9,348.00	9,581.00
1	Clerical and Office Salaries	2400	2,000.00	0.00	2,000.00	2,050.00	2,101.00
1	Other Non-certificated Salaries	2900	0.00	0.00	0.00		
	Total, Non-certificated Salaries		15,620.00	0.00	15,620.00	16,011.00	16,410.00

Description				FY 2017-18		Totals for	Totals for
\$\frac{\text{\$\text{STRS}}{\text{PERS}}\$ \text{CASD1/ Medicare / Alternative} \tag{3201-33022} \tag{0.00} \tag	Description	Object Code	Unrestricted		Total		
PERS 3301-3302 0.00 0.00 5,901.00 6,048							
OASDI / Medicare / Altemative Health and Welfare Benefits 3401-3402 7,700.00 0.00 7,700.00 7,500.00 8,000.00 Unemployment Insurance 3601-3602 1,515.00 0.00 1,515.00 1,540.00 1,566.0 Workers / Compensation Insurance 3601-3602 1,515.00 0.00 1,515.00 1,540.00 1,566.0 OPES, Allocated (horse Compensation Insurance 3601-3602 1,515.00 0.00 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,515.00 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,515.00 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,515.00 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,515.00 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,000 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,000 0.00 0.00 0.00 OPES, Allocated (horse Search Compensation Insurance 3601-3602 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
Health and Welfare Benefits						5.004.00	0.040.00
Unemployment Insurance 3501-3502 1,515.00 0.00 1,515.00 1,540.00 1,565.0							
Workers' Compensation Insurance 3601-3602 2,258.00 0.00 0.00 0.00 OPEB, Alcotated 3701-3702 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 O.00 OPEB, Active Employee Benefits 3801-3802 3763.00 0.00 0.00 0.00 OPEB, Active Employee Benefits 3801-3802 3763.00 0.00 0.00 0.00 OPEB, Active Employee Benefits 3801-3802 3763.00 0.00 0.00 0.00 0.00 OPEB, Active Employee Benefits 3801-3802 3763.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
OPEB, Active Employees 3751-3752							
OPEB, Active Employees PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 8001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-3802 3001-380						2,514.00	2,572.00
PERS Reduction (for revenue limit funded schools) Other Employee Benefits Total, Employee Benefits 3901-3902 3,763.00 0,00 0,00 0,3763.00 3,763.00 0,3763.00 3,763.00 0,3763.00 3,763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,3763.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00							
Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Advoor 2,175.00 0.00 2,175.00 2,448.00 2,754.00 Materials and Supplies Advoor 3,000 0.00 1,125.00 1,305.00 1,469.00 1,652.0 Noncapitalized Equipment Advoor 4,350.00 0.00 4,350.00 0.00 4,350.00 1,652.0 Total, Books and Supplies Advoor 6,000 0.00 0.00 0.00 0.00 Total, Books and Supplies Food 15,130.00 1,125.00 17,255.00 19,421.00 22,087.0 5. Services and Other Operating Expenditures Subagreements for Services Services Subagreements for Services Services Subagreements for Services Services Subagreement for Services Services Services Services Services Services Subagreement Services Services Services Services Services Services Services Services		3801-3802	0.00	0.00	0.00		
A. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Other Reference Materials A200 2,175.00 0.00 2,175.00 2,448.00 2,754.00 Additional materials A200 180.00 1,125.00 1,305.00 1,469.00 1,565.00 A300.00 A350.00 A300.00		3901-3902					3,953.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials 4200 18.00 1.125.00 1.305.00 1.489.00 1.652.0 Materials and Supplies 4300 180.00 1.125.00 1.305.00 1.499.00 1.652.0 Noncapitalized Equipment 4400 4.350.00 0.00 4.350.00 4.896.00 5.508.0 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences Subagreements for Services Subagreements for Services Travel and Conferences Subagreements for Services Subagreements for Servi	Total, Employee Benefits		20,493.00	0.00	20,493.00	21,112.00	21,939.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Metrials 4200 118.00 1,125.00 1,305.00 1,489.00 1,652.0 Materials and Supplies 4300 180.00 1,125.00 1,305.00 1,489.00 1,550.0 Total, Books and Supplies 4400 0,00 0,00 0,00 0,00 4,350.00 4,896.00 5,509.0 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5200 3,000.00 0,00 0,00 3,000.00 3,000.00 Total and Memberships 5300 145.00 0,00 145.00 155.00 Dues and Memberships 5300 145.00 0,00 145.00 155.00 Operations and Housekeeping Services Operations and Housekeeping Services Fordessional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 610-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and							
Books and Other Reference Materials 4200							
Materials and Supplies 4300 180.00 1,125.00 1,305.00 1,469.00 1,552.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000							
Noncapitalized Equipment 4400							
Total, Books and Supplies							
Total, Books and Supplies						4,090.00	5,506.00
S. Services and Other Operating Expenditures Subagreements for Services Subagreements for Subagreement for Sub		4700				10 /21 00	22 087 00
Subagreements for Services 5100	Total, books and Supplies		10, 130.00	1,125.00	17,200.00	13,421.00	22,007.00
Subagreements for Services 5100	5. Services and Other Operating Expenditures						
Travel and Conferences		5100	0.00	0.00	0.00		
Insurance						3,060.00	3,121.00
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements Rentals, Leases, Repairs, and Noncap, Improvements Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and Improvements of Sites Buildings and Improvements of Sites Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 7. Other Outgo Transfers of Pass-through Revenues to Other LEAs Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES 5500 1,200.00 0,00 15,059.00 0,00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00							184.00
Rentals, Leases, Repairs, and Noncap. Improvements 5600 15,059.00 0.00 15,059.00 15,360.00 15,360.00 15,688.0 31,379.00 31,379.00 31,275.00 39,504.00 42,982.00 46,098.00 5900 1,250.00 1,250.00 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,275.00 1,301.0 1,275.00 1,301.0 1,275.00 1,275.00 1,301.0 1,275.00 1,275.00 1,301.0 1,275.00 1,275.00 1,301.0 1,275.00 1,275.00 1,301.0 1,275.00 1,275.00 1,275.00 1,301.0 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275.00 1,275							918.00
Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings and Improvements of Sites of Sites Buildings and Improvements of Sites Buildings and Im							
Communications Total, Services and Other Operating Expenditures Services and Improvements of Sites Sites and Improvements of Sites Sites and Improvements of Sites Buildings and Improvements of Sites Buildings and Improvements of Sites Services Se			15,059.00				15,668.00
Total, Services and Other Operating Expenditures S2,758.00 8,125.00 60,883.00 64,880.00 68,538.0			31,379.00				
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual bas Sites and Improvements of Sites Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries 6300 0.00 0.00 0.00 0.00 0.00 Expansion of School Libraries 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5900					
Sites and improvements of Sites Sites and improvements of Sites Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries G200	Total, Services and Other Operating Expenditures		52,758.00	8,125.00	60,883.00	64,880.00	68,538.00
Sites and improvements of Sites Sites and improvements of Sites Buildings and Improvements of Buildings Buildings and Improvements of Buildings Books and Media for New School Libraries G200	Capital Outlay (Objects 6100 6170, 6200 6500 for mod, accrual bas						
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment			0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries 6300							
Expansion of School Libraries 6300 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0200	0.00	0.00	0.00		
Equipment Replacement Depreciation Expense (for full accrual only) Total, Capital Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6300	0.00	0.00	0.00		
Depreciation Expense (for full accrual only)		6400	0.00	0.00	0.00		
Total, Capital Outlay							
7. Other Outgo Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES 7. Other Outgo 7110-7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		6900					
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers Transf	Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
Tuition to Other Schools Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES Transfers of Apportionments to Other LEAs - All Other All Other Transfers T7211-7223SE T721	7 Other Outer						
Transfers of Pass-through Revenues to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers of Apportionments to Other LEAs - All Other Debt Service: Interest 7221-7223SE 0.00 0.00 0.00 0.00 Total, Other Outgo 7281-7299 0.00 0.00 0.00 0.00 Total, Other Outgo 7438 548.00 0.00 548.00 548.00 548.00 Total, Other Outgo 7439 0.00 0.00 0.00 0.00 Statistical Other Outgo 7439 0.00 0.00 0.00 0.00 Total, Other Outgo 7439 0.00 0.00 0.00 0.00 Statistical Other Outgo 7438 7439 0.00 0.00 0.00 0.00 Statistical Other Outgo 7439 0.00 0.00 0.00 0.00 0.00 Statistical Other Outgo 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Statistical Other Outgo 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		7110 7149	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. Transfers of Apportionments to Other LEAs - Spec. Ed. T221-7223SE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Transfers of Apportionments to Other LEAs - All Other All Other Transfers All Other Transfers Debt Service: Interest Principal Total, Other Outgo 8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. 7221-7223AO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
All Other Transfers							
Debt Service: 7438							
Interest 7438 548.00 0.00 548.00 548.00 548.00 548.00 548.00 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		. 201 . 200	5.00	3.00	5.00		
Total, Other Outgo 548.00 0.00 548.00 548.00 548.00 548.00 8. TOTAL EXPENDITURES 165,184.00 9,250.00 174,434.00 183,098.00 192,175.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.			548.00	0.00	548.00	548.00	548.00
8. TOTAL EXPENDITURES 165,184.00 9,250.00 174,434.00 183,098.00 192,175.0 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		7439					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Other Outgo		548.00	0.00	548.00	548.00	548.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
	8. TOTAL EXPENDITURES		165,184.00	9,250.00	174,434.00	183,098.00	192,175.00
	O EVOCOO (DECICIENO)() OF DEVENIUES OVER EVOCAS						
DEL ONE OTHER FRANCISCO GOURGES AND USES (AS-BO) 40,105.00 0.00 40,105.00 52,770.00 72,111.0			40 183 00	0.00	40 183 00	52 770 00	72 111 00
	DEI ONE OTHER THANGING SOURCES AND USES (AS-BO)		40,103.00	0.00	40,103.00	52,110.00	12,111.00

				FY 2017-18		Totals for	Totals for	
	Description	Object Code	Unrestricted	Restricted	Total	2018-19	2019-20	
D.	OTHER FINANCING SOURCES / USES							
	1. Other Sources	8930-8979	0.00	0.00	0.00			
	2. Less: Other Uses	7630-7699	0.00	0.00	0.00			
	3. Contributions Between Unrestricted and Restricted Accounts	2000 2000	0.00	0.00	2.00			
	(must net to zero)	8980-8999	0.00	0.00	0.00			
	4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00	
	NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		40,183.00	0.00	40,183.00	52,770.00	72,111.00	
	FUND DAI ANOT DECERVES							
	FUND BALANCE, RESERVES 1. Beginning Fund Balance							
	a. As of July 1	9791	(181.011.90)	0.00	(181.011.90)	(140.828.90)	(88,058.90)	
	b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	(140,020.90)	(00,030.90)	
	c. Adjusted Beginning Balance	9193, 9193	(181.011.90)	0.00	(181.011.90)	(140,828.90)	(88,058.90)	
	2. Ending Fund Balance, June 30 (E + F.1.c.)		(140,828.90)	0.00	(140.828.90)	(88,058.90)	(15,947.90)	
	Enang rana balanco, cano co (E · r.mo.)		(110,020.00)	0.00	(110,020.00)	(00,000.00)	(10,011.00)	
	Components of Ending Fund Balance (Optional):							
	a. Reserve For:							
	Revolving Cash (equals object 9130)	9711						
	Stores (equals object 9320)	9712 9713						
	Prepaid Expenditures (equals object 9330) All Others	9713						
	General Reserve	9730	+					
	Legally Restricted Balance	9740						
	b. Designated Amounts:							
	Designated for Economic Uncertainties	9770						
	Designated for Unrealized Gains of Investments &							
	Cash in County Treasury	9775						
	Other Designations	9780						
	c. Undesignated / Unappropriated Amount	9790						
	Components of Ending Fund Balance (Budget):							
	Nonspendable Revolving Cash (equals object 9130)	9711	0.00		0.00			
	Stores (equals object 9320)	9712	0.00	0.00	0.00			
	Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00			
	All Others	9719	0.00	0.00	0.00			
	b. Restricted	9740	2.00	0.00	0.00			
	c. Committed			0.00				
	Stabilization Arrangements	9750	0.00		0.00			
	Other Commitments	9760	0.00		0.00			
	d. Assigned							
	Other Assignments	9780	0.00		0.00			
	e. Unassigned/Unappropriated							
	Reserve for Economic Uncertainties	9789	8,259.20	0.00	8,259.20	9,154.90	9,608.75	
	Undesignated / Unappropriated Amount	9790	(149,088.10)	0.00	(149,088.10)	(97,213.80)	(25,556.65)	

CHARTER SCHOOL ADOPTED BUDGET REPORT - ALTERNATIVE FORM Adopted Budget Report Certification

	Signed:	proved, and is hereby filed by the charter school	Date:	
	· ·	Charter School Official (Original signature required)		
	Print Name:		Title:	
(<u>x</u>)	2016-17	nty Superintendent of Schools: CHARTER SCHOOL ADOPTED BUDGET F d with the County Superintendent pursuant to Ed	REPORT ALTERNATIVE FORM: This report ducation Code Section 47604.33.	
	Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:	
	Print Name:	(Original signature required)	Title:	
	For addition	nal information on the Adopted Budget Repor	t, please contact:	
	For Approv	ng Entity:	For Charter School:	
	Steve Budh	raja	Jessica Spallino Name	
	CFO		Director	
	Title	<u>.</u>	Title	
	661-269075 Phone	50	760-224-0758 Phone	
	sbudhraja@a E-mail	nadusd.k12.ca.us	jessica@methodschools.org E-mail	
	pursuant to	has been verified for mathematical accuracy Education Code Section 47604.33.		
	COE Distric	t Advisor	Date	